

**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0000 WARRICK COUNTY
Fund: 0182 BOND #2

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
General Obligation Bond, Series 2018	1,515,650	775,150	228,034
	1,515,650	775,150	228,034
	Estimated 2020 Levy: 1,893,191		

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2019. Data entered on these lines was used to compute estimates for Lines 1, 2, and 11. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2020 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2020 will match those used as part of the 2019 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.

STATE OF INDIANA INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0000 WARRICK COUNTY
Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 1.1 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Fees	500	500	150
Park & Recreation	188,716	97,259	95,348
	189,216	97,759	95,498
Estimated 2020 Levy:			261,119

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**STATE OF INDIANA
INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0007 OHIO TOWNSHIP
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 1 Payments		Estimated Line 2 Payments		Estimated Line 11 Operating Balance	
	01/01/20 - 12/31/20		07/01/19 - 12/31/19			
FIRE EQUIPMENT DEBT	0		176,442		0	
	0		176,442		0	
Estimated 2020 Levy:					0	

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STATE OF INDIANA INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0235 Newburgh Chandler Public Library
Fund: 0283 LEASE RENTAL PAYMENT

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Ad Valorem Property Tax First Mortgage Refunding Bonds, Series 2013	800,000	401,000	336,500
	800,000	401,000	336,500
	Estimated 2020 Levy:		1,029,695

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0423 BOONVILLE CIVIL CITY
Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 1 Payments		Estimated Line 2 Payments		Estimated Line 1.1 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19			
Fees	350	0			53
General Obligation Bonds, Series 2018	411,125	205,050			204,675
	411,475	205,050			204,728
Estimated 2020 Levy:					519,266

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**STATE OF INDIANA
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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0423 BOONVILLE CIVIL CITY
Fund: 1380 PARK BOND

Debt Name	Estimated Line 1 Payments		Estimated Line 2 Payments		Estimated Line 11 Operating Balance	
	01/01/20 - 12/31/20		07/01/19 - 12/31/19			
Fees		1,000		0		150
Park District Bond Anticipation Notes, Series 2017		24,310		12,155		3,647
		25,310		12,155		3,797

Estimated 2020 Levy: 0

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0423 BOONVILLE CIVIL CITY
Fund: 2487 REDEVELOPMENT BOND EXEMPT FROM CIRCUIT BREAKERS

Debt Name	Estimated Line 1 Payments	Estimated Line 2 Payments	Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19	
Fees	325	0	49
Redevelopment District Bonds, Series 2018	412,832	206,013	205,038
	413,157	206,013	205,086
	Estimated 2020 Levy:		776,718

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STATE OF INDIANA INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0913 CHANDLER CIVIL TOWN
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments		Estimated Line 2 Payments		Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20	07/01/19 - 12/31/19			
Fees	350	0		53	
General Obligation Bonds, Series 2015	41,043	20,724		20,319	
	41,393	20,724		20,372	
	Estimated 2020 Levy: 48,861				

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STATE OF INDIANA INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0913 CHANDLER CIVIL TOWN
Fund: 2482 REDEVELOPMENT BOND

Debt Name	Estimated Line 1 Payments			Estimated Line 2 Payments			Estimated Line 11 Operating Balance		
	01/01/20 - 12/31/20			07/01/19 - 12/31/19					
Redevelopment District Bonds, Series 2014	55,638			28,194			8,168		
	55,638			28,194			8,168		
			Estimated 2020 Levy:			46,094			

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 0916 NEWBURGH CIVIL TOWN
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments			Estimated Line 2 Payments		Estimated Line 11 Operating Balance	
	01/01/20 - 12/31/20			07/01/19 - 12/31/19			
Lease Rental Revenue Bonds, Series 2014		159,000			80,500		81,000
		159,000			80,500		81,000
Estimated 2020 Levy:							45,939

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Estimated Debt Service Payments and Levies for Budget Year 2020

County: 87 Warrick
Unit: 8130 WARRICK COUNTY SCHOOL CORPORATION
Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 1 Payments		Estimated Line 2 Payments		Estimated Line 11 Operating Balance
	01/01/20 - 12/31/20		07/01/19 - 12/31/19		
General Obligation Bonds of 2018	375,450		185,050		456,945
Warrick County School Corporation General Obligation Bonds of 2015	5,609,925		2,805,000		291,559
	5,985,375		2,990,050		748,504
Estimated 2020 Levy:					5,216,337

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